

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE DEPARTMENT – Budget Estimates 2012-13 – Administrative sanction to the Secretary, Andhra Pradesh Social Welfare Residential Educational Institutions Society - Rs.7,70,29,000/- towards payment of Interest and Principal amount to the HUDCO – Orders – Issued.

SOCIAL WELFARE (RS.2) DEPARTMENT

G.O.Rt.No. 324

Dated: 05-05-2012.
Read the following:-

1. From the Secretary, APSWREIS, Hyderabad Lr.Rc.No. Finance Wing (1)/5004/HUDCO/2006, dated 02-04-2012.
2. G.O.Rt.No.2224, Finance (DCM-I) Department, dt. 28/04/2012.

ORDER:-

In the letter 1st read above, the Secretary, APSWREI Society, Hyderabad has requested to release an amount of. Rs.7,70,29,000/- (Rupees Seven Crores Seventy Lakhs and Twenty Nine Thousand Only) towards payment of interest and Re-payment of Principal (EMI) amount to the HUDCO for the quarter ending 31/05/2012.

2. The Loans taken from the HUDCO under the Scheme No. 18567 is to be repaid and principal amount to the HUDCO is due on 31/05/2012.

3. In pursuance of the orders issued in the G.O. 2nd read above, Government hereby accord administrative sanction to the Secretary, A.P. Social Welfare Residential Educational Institutions Society, Hyderabad, for an amount of Rs. 7,70,29,000/- (Rupees Seven crores Seventy Lakhs Twenty Nine Thousand only) towards payment of Interest and Principal amount to the HUDCO for the quarter ending 31/05/2012 from the Budget Estimates 2012-13 under the following Non-Plan Scheme:-

(Rs. in thousands)

S.No.	Head of Account	Charged / Voted	Provision in B.E. 12-13	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision in B.E. 12-13	Amount Already Authorized	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from A.P. Social Welfare Residential Education Institutions (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: Finance Officer, APSWREIS, Hyderabad Remarks: Loan Bill, By adjustment to P.D.A/c.No. GA- 22 of APSWREI Society.									
1	2049-01-200-00-37-450-000	C	2,00,00	----	----	2,00,00	----	39,57	1,60,43
Scheme Name: Loans from A.P. Social Welfare Residential Education Institutions (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: Finance Officer, APSWREIS, Hyderabad Remarks: Loan Bill, By adjustment to P.D.A/c.No. GA- 22 of APSWREI Society									
2	6003-00-109-00-21-560-000	C	30,00,00	----	----	30,00,00	----	7,30,72	22,69,28
Total			32,00,00	----	----	32,00,00	----	7,70,29	24,29,71

4. The Secretary, Andhra Pradesh Social Welfare Residential Educational Institutions Society, Hyderabad is directed to take necessary action, accordingly.

5. This order issues as per the instructions issued by Finance (BG1) Department in U.O. Note. No. 29875-A/1283/A1/BG.1/2006, dated 25/11/2006 and with the concurrence of Finance (DCM-I) Department vide their U.O.No.11976/110/A1/DCM-I/2012, dated: 30/04/2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J. RAYMOND PETER
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Secretary, APSWREIS, Hyderabad.
The Director of Treasuries & Accounts, A.P., Hyderabad.
The Pay & Accounts Officer, AP., Hyderabad.
The Accountant General, AP., Hyderabad.
Copy to:-
The Finance (DCM-I) Department.
The P.S to Principal Secretary to Government (SW).
The HUDCO, HACA Bhavan, Hyderabad.
Sf/Sc.

// FORWARDED :: BY ORDER //

SECTION OFFICER